REGISTERED NUMBER: 10695875 (England and Wales)

Unaudited Financial Statements

for the Period 29 March 2017 to 31 July 2018

for

Robinson Construction (Sussex) Limited

Contents of the Financial Statements
for the Period 29 March 2017 to 31 July 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Period 29 March 2017 to 31 July 2018

DIRECTORS:	Miss L M Barlow Mrs S Barlow
REGISTERED OFFICE:	Unit 7 Tungsten Building George Street Southwick BN41 1RA
REGISTERED NUMBER:	10695875 (England and Wales)
ACCOUNTANTS:	APT 44 The Pantiles Tunbridge Wells Kent TN2 5TN

Balance Sheet
31 July 2018

	Notes	£
FIXED ASSETS		
Tangible assets	4	**40,687**
CURRENT ASSETS		
Debtors	5	**67,580**
Cash at bank		**10,311**
		77,891
CREDITORS		
Amounts falling due within one year	6	**(74,963)**
NET CURRENT ASSETS		**2,928**
TOTAL ASSETS LESS CURRENT LIABILITIES		**43,615**
CREDITORS		
Amounts falling due after more than one year	7	**(28,969)**
PROVISIONS FOR LIABILITIES		**(7,730)**
NET ASSETS		**6,916**
CAPITAL AND RESERVES		
Called up share capital		**100**
Retained earnings		**6,816**
SHAREHOLDERS' FUNDS		**6,916**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 21 March 2019 and were signed on its behalf by:

Miss L M Barlow - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Robinson Construction (Sussex) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	43,399
At 31 July 2018	43,399
DEPRECIATION	
Charge for period	2,712
At 31 July 2018	2,712
NET BOOK VALUE	
At 31 July 2018	40,687

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc
	£
COST	
Additions	43,399
At 31 July 2018	43,399
DEPRECIATION	
Charge for period	2,712
At 31 July 2018	2,712
NET BOOK VALUE	
At 31 July 2018	40,687

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	28,281
Other debtors	39,299
	67,580

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	7,241
Trade creditors	35,757
Taxation and social security	5,672
Other creditors	26,293
	74,963

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts	28,969

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.